Invoice

Credit memo

Accounting entries

DR- Receivable

Cr- REvenune and tax

Tables

--OAF page (oracle application frame work)

Xla\_ae\_headers

Xla\_ae\_lines

Xla\_events

Xla\_distribution\_links

Xla\_transaction\_entities

Errors – xla\_distribution\_links

Receipt

ar\_cash\_receipts acr,

ar\_receivable\_applications\_all

ar\_payment\_schedules\_all

link between ar invoice and ar receipt

SELECT receipt\_number, rcta.trx\_number, app.amount\_applied,

ps\_inv.amount\_due\_original, ps\_inv.amount\_due\_remaining,

ps\_inv.due\_date

FROM ar\_cash\_receipts acr,

ar\_receivable\_applications\_all app,

ra\_customer\_trx\_all rcta,

ar\_payment\_schedules ps\_inv

WHERE receipt\_number = '8888'

AND app.cash\_receipt\_id = acr.cash\_receipt\_id

AND rcta.customer\_trx\_id = app.applied\_customer\_trx\_id

AND rcta.customer\_trx\_id = ps\_inv.customer\_trx\_id

Create accounting

Draft,final,final post to gl

Debit – cash account

Credit – receivable

Transfer to gl

GL\_JE\_HEADERS

GL\_JE\_LINES

GL\_JE\_BATCHES

Gl\_balances

Om AR SLA GL link query /drill down query

SELECT ctt.cust\_trx\_type\_id, lgd.set\_of\_books\_id, lgd.amount gl\_posted\_amount,

ctl.extended\_amount ar\_trx\_amount, ctl.description inv\_item\_desc,

gcc.segment1

|| '.'

|| gcc.segment2

|| '.'

|| gcc.segment3

|| '.'

|| gcc.segment4

|| '.'

|| gcc.segment5

|| '.'

|| gcc.segment6

|| '.'

|| gcc.segment7

|| '.'

|| gcc.segment8 gl\_account,

gp.period\_name, cta.trx\_number trx\_number,

ctl.interface\_line\_attribute1 sales\_order\_number,

ll.line\_number sales\_order\_line\_number, ctt.NAME transaction\_type,

xdl.unrounded\_accounted\_cr,

xdl.unrounded\_accounted\_dr, xdl.unrounded\_entered\_cr,

xdl.unrounded\_entered\_dr, xal.gl\_sl\_link\_id,

h.je\_category journal\_category, h.je\_source journal\_source,

l.accounted\_cr je\_lines\_accounted\_cr,

l.accounted\_dr je\_lines\_accounted\_dr,

l.description je\_lines\_description, l.entered\_cr je\_lines\_entered\_cr,

l.entered\_dr je\_lines\_entered\_dr, h.NAME journal\_name,

b.NAME journal\_batch\_name, l.je\_line\_num journal\_line\_number

FROM ra\_cust\_trx\_line\_gl\_dist\_all lgd,

ra\_customer\_trx\_lines\_all ctl,

gl\_code\_combinations gcc,

gl\_periods gp,

oe\_order\_headers\_all h,

oe\_order\_lines\_all ll,

ra\_customer\_trx\_all cta,

ra\_cust\_trx\_types\_all ctt, *-- XLA Tables*

xla\_distribution\_links xdl,

xla\_ae\_lines xal,

xla\_ae\_headers xah,

xla\_events xle,

xla\_transaction\_entities xte, *-- GL Tables*

gl\_code\_combinations\_kfv glcc,

gl\_import\_references gir,

gl\_je\_headers h,

gl\_je\_lines l,

gl\_je\_batches b

WHERE lgd.customer\_trx\_line\_id = ctl.customer\_trx\_line\_id

AND lgd.code\_combination\_id = gcc.code\_combination\_id

*-- AND lgd.gl\_posted\_date BETWEEN '15-DEC-2015' AND '16-DEC-2015'*

AND lgd.org\_id = 204

AND gp.period\_name = 'Oct-20'

AND lgd.gl\_posted\_date BETWEEN gp.start\_date AND gp.end\_date

AND cta.cust\_trx\_type\_id = ctt.cust\_trx\_type\_id

AND cta.customer\_trx\_id = lgd.customer\_trx\_id

AND ctl.interface\_line\_attribute1 = TO\_CHAR (h.order\_number)

AND ctl.interface\_line\_attribute6 = TO\_CHAR (ll.line\_id)

AND xdl.source\_distribution\_type = 'RA\_CUST\_TRX\_LINE\_GL\_DIST\_ALL'

AND lgd.cust\_trx\_line\_gl\_dist\_id = xdl.source\_distribution\_id\_num\_1

AND lgd.code\_combination\_id = xal.code\_combination\_id

AND xal.code\_combination\_id = glcc.code\_combination\_id

AND xdl.event\_id = xle.event\_id

AND xdl.event\_id = xah.event\_id

AND xdl.ae\_header\_id = xah.ae\_header\_id

AND xdl.ae\_header\_id = xal.ae\_header\_id

AND xah.entity\_id = xte.entity\_id(+)

AND xal.gl\_sl\_link\_id = gir.gl\_sl\_link\_id

AND xal.gl\_sl\_link\_table = gir.gl\_sl\_link\_table

AND h.je\_batch\_id = b.je\_batch\_id

AND l.je\_header\_id = h.je\_header\_id

AND l.je\_line\_num = gir.je\_line\_num

AND l.je\_header\_id = gir.je\_header\_id

AND cta.trx\_number = '10047320'

1. Gl- sla

Gl – gl\_import\_reference – xla\_ae\_lines

AND xal.gl\_sl\_link\_id = gir.gl\_sl\_link\_id

AND xal.gl\_sl\_link\_table = gir.gl\_sl\_link\_table

1. Xla to ar

xla\_distribution\_links

ra\_cust\_trx\_line\_gl\_dist\_all lgd

AND lgd.cust\_trx\_line\_gl\_dist\_id = xdl.source\_distribution\_id\_num\_1

1. Ar to om

Oe\_order\_headers\_all

Oe\_order\_lines\_all

Ra\_customer\_trx\_all

AND ctl.interface\_line\_attribute1 = TO\_CHAR (h.order\_number)

AND ctl.interface\_line\_attribute6 = TO\_CHAR (ll.line\_id)